

1 3. The method as recited in claim 1, wherein the act of
2 displaying the deposit terms further comprises displaying the deposit terms in
3 a rate table.

1 4. The method as recited in claim 3, wherein one axis of the rate
2 table are currencies and the other axis are tenors, the rate table being populated
3 with the rates corresponding to the currencies and tenors.

1 5. The method as recited in claim 4, wherein the step of
2 allowing the customer to generate a deposit request further comprises allowing
3 the customer to select the specific rate from the rate table, wherein the specific
4 value date, the specific currency and the specific tenor are automatically
5 generated from the rate table in response to the specific rate selected by the
6 customer.

1 6. The method as recited in claim 3, further comprising allowing
2 the customer to create a customized rate table.

1 7. The method as recited in claim 6, wherein the step of
2 allowing the customer to create a customized rate table further comprises
3 allowing the customer to select one or more of a plurality of currencies for
4 display on the customized rate table.

1 8. The method as recited in claim 7, wherein the plurality of
2 currencies include major currencies and minor currencies.

1 9. The method as recited in claim 6, wherein the step of
2 allowing the customer to create a customized rate table further comprises
3 allowing the customer to select a customized value date for display on the
4 customized rate table, the customized value date being selected from a
5 plurality of value dates.

1 10. The method as recited in claim 9, wherein the plurality of
2 value dates include today, tomorrow and spot.

1 11. The method as recited in claim 6, wherein the step of
2 allowing the customer to create a customized rate table further comprises
3 allowing the customer to select one or more of a plurality of tenors for display
4 on the customized rate table.

1 12. The method as recited in claim 11, wherein the plurality of
2 tenors range from overnight one year.

1 13. The method as recited in claim 1, further comprising
2 displaying an archive of all executed deposit requests.

1 14. The method as recited in claim 1, wherein a session is the
2 time period starting when the customer logs onto the computer enabled
3 interface and ending when the customer logs off of the computer enabled
4 interface, the method further comprising displaying an archive of all deposit
5 requests executed by the customer during the session.

1 15. The method as recited in claim 1, further comprising
2 displaying the deposit request to the customer in the form of a deal ticket, the
3 deal ticket having fields containing data representing the specific value date,
4 specific currency, specific tenor and specific rate.

1 16. The method as recited in claim 15, further comprising
2 allowing the customer to modify the data in the fields of the deal ticket.

1 17. The method as recited in claim 15, wherein the deal ticket
2 further has fields containing data representing a principle amount of the
3 deposit.

1 18. The method as recited in claim 17, further comprising
2 requiring the customer to supply the data representing the principle amount of
3 the deposit.

1 19. The method as recited in claim 15, wherein the deal ticket
2 further has fields containing data representing at least one customer account
3 associated with the deposit.

1 20. The method as recited in claim 19, further comprising
2 requiring the customer to supply the data representing the at least one
3 customer account associated with the deposit.

1 21. The method as recited in claim 19, further comprising
2 allowing the customer to supply the data representing a plurality of customer
3 accounts associated with the deposit.

1 22. The method as recited in claim 1, further comprising
2 requiring the customer to acknowledge the modified deposit request.

1 23. The method as recited in claim 1, further comprising
2 allowing the customer to communicate with an employee of the bank through
3 the computer enabled interface.

1 24. A system for conducting banking deposit transactions
2 between a bank and its customers, the system comprising:
3 an interface to a public network to which the customers have
4 access;
5 a server coupled to the interface, the server configured so as to:
6 display deposit terms to the customers, the deposit terms
7 including the value dates, the currencies, the tenors and the rates
8 at which the bank will execute a deposit,
9 allow the customer to generate a deposit request, the
10 deposit request including a specific value date, specific currency,
11 specific tenor and specific rate,
12 receiving the deposit request,
13 display a modified deposit request to the customer, the
14 modified deposit request including a modified rate, the specific

1 34. The system as recited in claim 33, wherein the plurality of
2 tenors range from overnight to one year or longer.

1 35. The system as recited in claim 24, wherein the server
2 displays the deposit request to the customer in the form of a deal ticket, the
3 deal ticket having fields containing data representing the specific value date,
4 specific currency, specific tenor and specific rate.

1 36. The system as recited in claim 35, wherein the server allows
2 the customer to modify the data in the fields of the deal ticket.

1 37. The system as recited in claim 35, wherein the deal ticket
2 further has fields containing data representing a principle amount of the
3 deposit.

1 38. The system as recited in claim 37, wherein the server
2 requires the customer to supply the data representing the principle amount of
3 the deposit.

1 39. The system as recited in claim 35, wherein the deal ticket
2 further has fields containing data representing at least one customer account
3 associated with the deposit.

1 40. The system as recited in claim 39, wherein the server
2 requires the customer to supply the data representing the at least one customer
3 account associated with the deposit.

1 41. The system as recited in claim 39, wherein the server allows
2 the customer to supply the data representing a plurality of customer accounts
3 associated with the deposit.

1 42. The system as recited in claim 24, wherein the server
2 requires the customer to acknowledge the modified deposit request.

1 43. The system as recited in claim 24, wherein the server allows
2 the customer to communicate with an employee of the bank through the
3 computer enabled interface.